

St Vincent Seton Specialty Hospital Carmel

ISDH Annual Fiscal Report of an Acute Care Hospital

**St Vincent Seton Specialty Hospital Carmel
Carmel, IN**

7/1/2005 to 6/30/2006

Statement One: Summary of Revenue and Expenses

1. Gross Patient Service Revenue	
Inpatient Patient Service Revenue	\$39,881,241
Outpatient Patient Service Revenue	\$
Total Gross Patient Service Revenue	\$39,881,241
2. Deductions from Revenue	
Contractual Allowances	\$16,504,313
Other Deductions	\$
Total Deductions	\$16,504,313
3. Total Operating Revenue	
Net Patient Service Revenue	\$23,376,928
Other Operating Revenue	\$ 4,952
Total Operating Revenue	\$23,381,880
4. Operating Expenses	
Salaries and Wages	\$8,498,032
Employee Benefits and Taxes	\$1,911,135
Depreciation and Amortization	\$146,715
Interest Expenses	\$18,854
Bad Debt	\$277,466
Other Expenses	\$6,610,578
Total Operating Expenses	\$17,462,780
5. Net Revenue and Expenses	
Net Operating Revenue over Expenses	\$5,919,100
Net Non-operating Gains over Losses	\$778,428
Total Net Gain over Loss	\$6,697,528
6. Assets and Liabilities	
Total Assets	\$22,951,735
Total Liabilities	\$2,264,961

Statement Two: Contractual Allowances

Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$25,504,945	\$11,614,490	\$13,890,455
Medicaid	\$2,603,495	\$2,264,267	\$339,228
Other State	\$ 0	\$ 0	\$ 0
Local	\$ 0	\$ 0	\$ 0

Government			
Commercial Insurance	\$11,772,800	\$2,625,556	\$9,147,244
Total	\$39,881,240	\$16,504,313	\$23,376,928

Statement Three: Unique Specialized Hospital Funds

Fund Category	Estimated Revenue from Others	Estimated Expenses to Others	Net Gain or Loss after Adjustment
Donations	\$ 0	\$	\$
Research	\$ 0	\$ 0	\$ 0

Number of Individuals Estimated by this Hospital that are Involved in Education

Number of Medical Professionals Trained in this Hospital	0
Number of Hospital Patients Educated in this Hospital	
Number of Citizens Exposed to Health Education Message	